

ICE CENTRE REVENUE FUND (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	0	0	0	4,720,492
Total Beginning Fund Balance	0	0	0	0	4,720,492
Revenues					
Ice Centre - Base Rent	0	1,875,000	1,875,000	1,800,000	2,050,000
Ice Centre - Additional Rent	0	68,834	68,834	67,081	59,160
Interest / Amortization	0	100,000	100,000	55,000	100,000
Total Revenues	0	2,043,834	2,043,834	1,922,081	2,209,160
Transfers					
Comm. Facilities Rev. Fd. - Equity	0	3,000,000	3,750,000	3,750,000	0
Debt Service Fund - Equity	0	1,000,000	1,000,000	1,000,000	0
Total Transfers	0	4,000,000	4,750,000	4,750,000	0
TOTAL SOURCE OF FUNDS	0	6,043,834	6,793,834	6,672,081	6,929,652
USE OF FUNDS					
Expenditures					
Ice Ctr - Insurance Expenses	0	33,834	33,834	32,081	0
Ice Ctr - Oversight Expenses	0	35,000	35,000	35,000	35,550
Ice Ctr - Bond Expenses	0	138,795	138,795	138,795	139,995
Ice Ctr - Repairs/Replacements	0	531,000	531,000	531,000	298,895
Total Expenditures	0	738,629	738,629	736,876	474,440
Transfers					
General Fund - Insurance Expenses	0	0	0	0	23,610
Ice Centre - Debt Service	0	666,750	666,750	1,214,713	2,160,300
Total Transfers	0	666,750	666,750	1,214,713	2,183,910
Ending Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	4,638,455	5,388,455	4,720,492	4,271,302
Total Ending Fund Balance	0	4,638,455	5,388,455	4,720,492	4,271,302
TOTAL USE OF FUNDS	0	6,043,834	6,793,834	6,672,081	6,929,652